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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
						DATE 04/07/57					
08	04 03 7	4309	4097	639	50	252025	12501	5024	02		39.00
08	04 03 7	DM-0406	4097	639	50	252025	12501	5024	02		27.00-
											12.00 *
											12.00 **
07	04 03 7	208	4107	181	50	252025	12501	5024	05		71.16
07	04 03 7	208	4107	181	51	252025	12501	5024	05		1.42-
											69.74 *
											69.74 **
11	04 05 7	3725	7657	ALLIED RESEARH	55	252025	12501	5024	13	1	34.15
											34.15 *
											34.15 **
08	04 03 7	2357370	4197	280	50	252025	12501	5024	14		157.50
											157.50 *
12	04 05 7	4686	4127	349	50	252040	12501	5024	14	4	71.40
12	04 05 7	4686	4127	349	51	252040	12501	5024	14	4	.36-
											71.04 *
											228.54 **
10	04 04 7	12383	7685	ELECTRO-MEC	55	252059	12501	5024	16		372.53
13	04 05 7	12404	7703	ELECTRO-MEC	55	252059	12501	5024	16		2,793.96
											3,166.49 *
											3,166.49 **
12	04 05 7	4686	4127	349	50	252040	12501	5024	25	4	504.25
12	04 05 7	4686	4127	349	51	252040	12501	5024	25	4	2.52-
											501.73 *
											501.73 **

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 04/07/57 SO	W O	DISTR AMT
10	04 04 7	10026	7684	DOERING ENGR	55	252025	12501	5024	36	4	297.00
											297.00 *
											297.00 **
12	04 05 7	4686	4127	349	50	252040	12501	5024	37	4	42.00
12	04 05 7	4686	4127	349	51	252040	12501	5024	37	4	.21-
											41.79 *
											41.79 **
12	04 05 7	4686	4127	349	50	252040	12501	5024	38	4	126.00
12	04 05 7	4686	4127	349	51	252040	12501	5024	38	4	.63-
											125.37 *
											125.37 **
12	04 05 7	4570	4745	AUNET-ELEC	55	252025	12501	5024	40		109.15-
											109.15-*
											109.15-**
											Total pg. 1 and 2 4,367.66 ***

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
02	04 02 7	14044	7649	WESTERN ELECTR	55	252025	12501	5044	02		8.37
10	04 04 7	18424	7690	IND PRODUCTS	55	252025	12501	5044	02		478.48
13	04 05 7	285	7704	ENGINEERED WD	55	252025	12501	5044	02		175.23
13	04 05 7	60033	7716	SCHWEBER ELECT	55	252025	12501	5044	02		274.33
01	04 01 7	8153	4267	207	50	252025	12501	5044	02		34.00
06	04 02 7	DM-0357	4187	236	50	252025	12501	5044	02		19.30-
05	04 02 7	740	4107	154	50	252025	12501	5044	02		197.89
05	04 02 7	740	4107	154	51	252025	12501	5044	02		1.98-
09	04 04 7	16545	4117	397	50	252025	12501	5044	02		130.50
09	04 04 7	16545	4117	397	51	252025	12501	5044	02		2.61-
09	04 04 7	C-16544	4117	397	50	252025	12501	5044	02		90.60-
09	04 04 7	C-16544	4117	397	51	252025	12501	5044	02		1.21
01	04 01 7	10421	7628	CONNECTOR SUP	55	252025	12501	5044	02		17.82
01	04 01 7	2396	7634	INT ELEC RESEA	55	252025	12501	5044	02		562.50
04	04 02 7	3432	4267	251	50	252025	12501	5044	02	50440202	30.50
10	04 04 7	4041	4267	251	50	252025	12501	5044	02	50440202	78.75
11	04 04 7	CM-0367	4117	228	50	252025	12501	5044	02	50440202	21.01
12	04 05 7	5471	4127	837	50	252025	12501	5044	02	50440202	90.93
12	04 05 7	5471	4127	837	51	252025	12501	5044	02	50440202	.91-
13	04 05 7	38260	4127	228	50	252025	12501	5044	02	50440202	195.93
13	04 05 7	38260	4127	228	51	252025	12501	5044	02	50440202	1.96-
13	04 05 7	14023	4127	403	50	252025	12501	5044	02	50440202	32.25
13	04 05 7	14023	4127	403	51	252025	12501	5044	02	50440202	.32-
01	04 01 7	15895	7638	SEQUOIA WIRE	55	252025	12501	5044	02	50440202	24.12
09	04 03 7	35	7681	PETTY CASH	55	252025	12501	5044	02	50440202	27.84
10	04 04 7	5071	7691	INSULATION SUP	55	252025	12501	5044	02	50440202	215.32
13	04 05 7	10487	7699	CONNECTOR SUP	55	252025	12501	5044	02	50440202	22.01
13	04 05 7	15941	7718	SEQUOIA WIRE	55	252025	12501	5044	02	50440202	43.40
13	04 05 7	67469	7727	WINCHESTER ELE	55	252025	12501	5044	02	50440202	138.42
											2,683.13 *
											2,683.13 **
13	04 05 7	14223	7726	WEST ELECTROMO	55	252025	12501	5044	04		44.55
01	04 01 7	10421	7628	CONNECTOR SUP	55	252025	12501	5044	04		51.97
01	04 01 7	1802	7629	GENERAL R F	55	252025	12501	5044	04	[redacted]	63.85

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01 04 01 7		1859	7629	GENERAL R F	55	252025	12501	5044	04		15.25
01 04 01 7		DM-0355	7629	GENERAL R F	55	252025	12501	5044	04		2.55-
											173.07 *
09 04 03 7		35	7681	PETTY CASH	55	252059	12501	5044	04		10.00
											10.00 *
											183.07 **
01 04 01 7		1853	7629	GENERAL R F	55	252025	12501	5044	12		51.88
											51.88 *
											51.88 **
09 04 03 7		35	7681	PETTY CASH	55	252025	12501	5044	14		2.50
10 04 04 7		10026	7684	DOERING ENGR	55	252025	12501	5044	14	4	134.64
13 04 05 7		67352	7727	WINCHESTER ELE	55	252025	12501	5044	14		65.99
04 04 02 7		17516	4107	250	50	252025	12501	5044	14		25.50
04 04 02 7		17516	4107	250	51	252025	12501	5044	14		.51-
04 04 02 7		3367	4107	251	50	252025	12501	5044	14		120.00
											348.12 *
01 04 01 7		1635	7630	GERARD METAL	55	252059	12501	5044	14	50441402	59.70
02 04 02 7		1266	7648	W/D ELECTRONIC	55	252059	12501	5044	14	50441402	314.03
02 04 02 7		1267	7648	W/D ELECTRONIC	55	252059	12501	5044	14	50441402	191.12
											564.85 *
											912.97 **
08 04 03 7		3906713	7658	AMPHENOL ELEC	55	252025	12501	5044	16		76.15
09 04 03 7		35	7681	PETTY CASH	55	252025	12501	5044	16		3.00
01 04 01 7		17266	4227	208	50	252025	12501	5044	16		275.00
03 04 02 7		8137	4257	90	50	252025	12501	5044	16		13.41
06 04 02 7		17317	4267	208	50	252025	12501	5044	16		1,100.00
10 04 04 7		3-62087	4267	236	50	252025	12501	5044	16		363.75
11 04 04 7		8254	4297	90	50	252025	12501	5044	16	1	31.00
											1,862.31 *
											1,662.31 **

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10	04 04 7	10026	7684	DOERING ENGR	55	252025	12501	5044	18	4	252.45
											252.45 *
											252.45 **
02	04 02 7	66987	7651	WINCHESTER ELE	55	252025	12501	5044	19		63.32
09	04 03 7	35	7681	PETTY CASH	55	252025	12501	5044	19		3.50
											66.82 *
09	04 04 7	10777	4117	861	50	252059	12501	5044	19	50441902	30.00
											30.00 *
											96.82 **
10	04 04 7	10026	7684	DOERING ENGR	55	252025	12501	5044	22	4	67.32
											67.32 *
											67.32 **
02	04 02 7	47161	7647	SPRAGUE ELECT	55	252025	12501	5044	25		25.97
08	04 03 7	59432	7674	SCHWEBER ELECT	55	252025	12501	5044	25		784.08
10	04 04 7	10026	7684	DOERING ENGR	55	252025	12501	5044	25	4	67.32
13	04 05 7	60003	7716	SCHWEBER ELECT	55	252025	12501	5044	25		382.63
13	04 05 7	14111	7726	WEST ELECTROMO	55	252025	12501	5044	25		30.65
11	04 04 7	8204	4267	90	50	252025	12501	5044	25	1	37.50
11	04 04 7	8206	4267	90	50	252025	12501	5044	25	1	33.00
13	04 05 7	51837	4127	225	50	252025	12501	5044	25	1	31.63
13	04 05 7	51837	4127	225	51	252025	12501	5044	25	1	.32-
02	04 02 7	5713524	7641	DALE PRODS	55	252025	12501	5044	25		33.55
											1,426.01 *
05	04 02 7	1596	4157	174	50	252059	12501	5044	25	50442502	317.40
											317.40 *
											1,743.41 **
10	04 04 7	10026	7684	DOERING ENGR	55	252025	12501	5044	27	4	168.30
											168.30 *
											168.30 **

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
01	04 01 7	702137	4267	180	50	252025	12501	5044	28		137.40
01	04 01 7	36917	4107	252	51	252025	12501	5044	28		.24-
01	04 01 7	36917	4107	252	50	252025	12501	5044	28		12.07
03	04 02 7	8106	4227	90	50	252025	12501	5044	28		12.06
01	04 01 7	13713	7626	ALLIED CONTROL	55	252025	12501	5044	28		59.40
01	04 01 7	2303	7634	INT ELEC RESEA	55	252025	12501	5044	28		60.00
											280.69 *
09	04 03 7	35	7681	PETTY CASH	55	252059	12501	5044	28	50442802	27.50
											27.50 *
											308.19 **
02	04 02 7	47160	7647	SPRAGUE ELECT	55	252025	12501	5044	30		9.52
02	04 02 7	13588	7649	WESTERN ELECTR	55	252025	12501	5044	30		55.08
08	04 03 7	48130	7675	SPRAGUE ELEC	55	252025	12501	5044	30		37.46
10	04 04 7	10026	7684	DOERING ENGR	55	252025	12501	5044	30	4	168.30
13	04 05 7	48129	7719	SPRAGUE ELECT	55	252025	12501	5044	30		36.00
13	04 05 7	48131	7719	SPRAGUE ELECT	55	252025	12501	5044	30		20.75
04	04 02 7	3-62254	4267	236	50	252025	12501	5044	30		4,692.50
05	04 02 7	L12389	4107	116	50	252025	12501	5044	30		115.50
05	04 02 7	L12389	4107	116	51	252025	12501	5044	30		2.31-
11	04 04 7	2924	4117	89	50	252025	12501	5044	30	1	169.00
01	04 01 7	35063	7632	GRAYBAR WLEC	55	252025	12501	5044	30		13.86
											5,315.66 *
											5,315.66 **
10	04 04 7	68526	4267	222	50	252059	12501	5044	32		29.00
											29.00 *
											29.00 **
09	04 03 7	35	7681	PETTY CASH	55	252025	12501	5044	35		4.95
07	04 03 7	1562	4197	129	50	252025	12501	5044	35		1,401.40
											1,406.35 *
											1,406.35 **

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09	04 03 7	35	7681	PETTY CASH	55	252025	12501	5044	37		4.00
10	04 04 7	11476	7686	FANSTEEL METAL	55	252025	12501	5044	37		396.00
10	04 04 7	47162	7696	SPRAGUE ELECT	55	252025	12501	5044	37		50.49
03	04 02 7	8034	4197	90	50	252025	12501	5044	37		27.60
04	04 02 7	17516	4107	250	50	252025	12501	5044	37		68.25
04	04 02 7	17516	4107	250	51	252025	12501	5044	37		1.37-
09	04 04 7	10906	4117	7	50	252025	12501	5044	37		151.96
09	04 04 7	10906	4117	7	51	252025	12501	5044	37		1.52-
11	04 04 7	8152	4267	90	50	252025	12501	5044	37	1	12.15
11	04 04 7	8215	4267	90	50	252025	12501	5044	37	1	39.73
12	04 05 7	9089	4117	7	50	252025	12501	5044	37	1	24.65
12	04 05 7	9089	4117	7	51	252025	12501	5044	37		.25-
01	04 01 7	7302	7631	GLIDE EASY	55	252025	12501	5044	37		115.92
01	04 01 7	7323	7631	GLIDE EASY	55	252025	12501	5044	37		93.53
01	04 01 7	7328	7631	GLIDE EASY	55	252025	12501	5044	37		52.24
											1,033.38 *
09	04 04 7	10853	4117	861	50	252059	12501	5044	37		25.00
12	04 05 7	68314	4187	222	50	252059	12501	5044	37	50443702	18.80
12	04 05 7	68315	4187	222	50	252059	12501	5044	37	50443702	6.50
											50.30 *
											1,083.68 **
10	04 04 7	10026	7684	DOERING ENGR	55	252025	12501	5044	38	4	67.32
13	04 05 7	59929	7716	SCHWEBER ELECT	55	252025	12501	5044	38		130.68
03	04 02 7	8034	4197	90	50	252025	12501	5044	38		130.90
03	04 02 7	8107	4227	90	50	252025	12501	5044	38		94.20
10	04 04 7	68527	4267	222	50	252025	12501	5044	38		20.55
11	04 04 7	8152	4267	90	50	252025	12501	5044	38	1	46.70
11	04 04 7	8230	4267	90	50	252025	12501	5044	38	1	16.00
											506.35 *
											506.35 **
10	04 04 7	10026	7684	DOERING ENGR	55	252025	12501	5044	39	4	33.66
											33.66 *
											33.66 **

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04 04 02 7		219	4107	751	50	252025	12501	5044	41		99.00
04 04 02 7		219	4107	751	51	252025	12501	5044	41		1.98-
											97.02 *
											97.02 **
											16,801.57 ***
				Total pages 3 thru 8							4,067.66 ✓
				" " 1 and 2							
				Total							$ 21,169.23

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